

LUBECK PUBLIC SERVICE DISTRICT

MAY 9, 2002

James E. Smith, Chairman
 David Steele, Secretary
 Lee Johnson, Treasurer

ATTENDING: James Smith, Lee Johnson, David Steele, James Cox, Phil Postlewait

NO. OF CUSTOMERS:	Section		Sewer	Water
	1	Lake Washington Road	318	491
	2	Lubeck	331	418
	3	Riverhill - Blenn. Heights	245	384
	4	DuPont Road	226	300
	5	Larkmead Road	109	325
	6	LMH - Homewood Road	0	266
	7	Washington Bottom	306	361
	8	New England Ridge	184	314
	9	Lubeck South	218	320
	10	Larkmead Area - Marrtown	31	308
	11	Route 68 South - Hopewell	0	187
	12	Mitchell's	30	69
		Total Customers	1998	3,743

TREASURER'S REPORT:

Revenue Fund - United National Bank	\$78.16
Operations & Maintenance Fund - Wesbanco	\$10,079.21
Prudential Securities Sewer Fund	\$127,391.33
Prudential Securities Water Fund	\$0.00
Series 1999 Sewerage Bonds Account	\$40,833.10
WesBanco Trust Fund	\$238,919.46

Transfer From Revenue to Operation & Maintenance Checking Account	\$94,300.00
Transfer From Revenue to Operation & Maintenance Checking Account	\$0.00
Transfer From Revenue to RUS O&M Reserve Account	\$0.00
Transfer From Revenue to RUS Debt Service Reserve Account	\$0.00
Transfer From Water Revenue to Water Projection Construction	\$0.00
Transfer From Revenue to Prudential Securities - Water Tap Account	\$0.00
Transfer From Revenue to Sewer Reserve Account	\$0.00
Transfer From Revenue to Vehicle Account	\$0.00
Transfer From Water Revenue to Sewer Projection Construction	\$0.00
Transfer From Water Revenue to WesBanco Investment Account	\$0.00

The following transfers were made to cover payroll since the last Board meeting:

Transfer From Revenue to Operation & Maintenance Checking	\$11,000.00
Transfer From Revenue to WesBanco Tax Account	\$4,278.91

BUSINESS: Prayer by Jim Smith.

- A) Moved by Dave Steele, seconded by Lee Johnson that the minutes of the Board meeting of April 25, 2002 meeting be approved. Passed unanimously.

EXISTING SEWER PLANT DEMOLITION, ETC.:

- A) Ron continues to work on maintenance of the Hyview Terrace sewer plant.
- B) Since the District has received approximately 20 water and sewer taps they are not working on plant dismantling.

DISCUSSION OF DISTRICT HAPPENINGS:

It was reported what has been happening in the District:

- A) Installed 5 water taps since the last Board meeting. There are 13 water taps to be installed. This gives us 17 water taps for 2002. The District has installed 1 sewer tap since the last Board meeting. There are 3 sewer taps to be installed. This gives us 4 sewer taps for 2002.
- B) Worked on trying to find the sewer line at Joel Wilson's on Meadow Drive.
- C) Fixed 1 main line leak on Route 68.
- D) Did turn offs and turn ons.
- E) Completed work orders, spotted lines, set meters.
- F) Completed flushing hydrants.

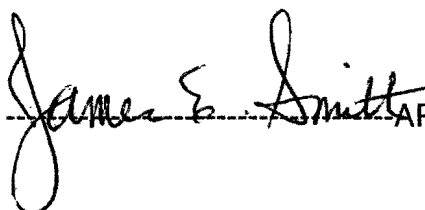
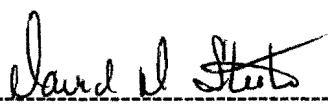
It was reported what Rod and Bill have been working on:

A) April Water Pumped to System:	23,644,000 Gallons
Homewood Booster Station:	131,000 Gallons
New England Booster Station:	1,299,000 Gallons
High Water Usage and Day:	1,068,000 on 04/24
Low Water Usage and Day:	516,000 on 04/07

GENERAL BUSINESS:

- A) The District has received the Final Order for our design contract with Burgess & Niple, Limited. The Contracts have been sent to them for work to begin.

- B) Moved by Dave Steele, seconded by Lee Johnson that February and March 2002 financial statements as prepared by Philip R. Postlewait, Jr. be accepted. Passed unanimously.
- C) The District was able to get the Wadesville Water Project funding put back to Small Cities Block Grant and Infrastructure Council funding. The project has been approved and now all we have to do is get it funded. The District is going to be meeting with the residents of Wadesville next Monday evening at 7 PM to update them on where we are and where we need to go from here. Any or all are welcome to attend.
- D) Discussion of Landowner's Homeowners Water Association case being extended and the District being drawn into it.
- E) Moved by Lee Johnson, seconded by Dave Steele that all bills be approved as reviewed by management and the Board, in addition to all fund transfers as presented. Passed unanimously.
- F) Discussion was held concerning the possible trading of our Vac Truck for the one that HyVac had recently taken on trade. As it turns out HyVac wanted a difference of \$20,000 between the two units. The District has informed them that we are not interested at this time.
- G) Jim has finally today received the easement for Pointe West. He dropped it off to Marlin in Westwood for them to look over and come into the office tomorrow to sign.
- H) Discussion of letters received concerning the C-8 litigation.
- I) Meeting adjourned.

 APPROVED  ATTESTED

E: 05/08/02
E: 2:11 PM

LUBECK PUBLIC SRVC DSTR
Accounts Payable
Check Register

PAGE 1

ACCOUNT: 1 113150

CHECK	DATE	ID	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	AMOUNT	DISCOUNT AMOUNT	AMOUNT PAID	
7	05/09/02	ATT	ATT WIRELESS SERVICES	2002347009 2800418853	04/27/02 04/27/02	246.03 36.71	0.00 0.00	246.03 36.71	
Total Check Amount:								282.74	
8	05/09/02	BOLENN	MARY A. BOLEN	SD REF ACCT.10-2036-02	05/07/02	100.92	0.00	100.92	
9	05/09/02	BRADLE	BRIAN W. BRADLEY	SD REF ACCT.10-2048-06	05/07/02	100.92	0.00	100.92	
0	05/09/02	CANDEN	CANDEN-CLARK MEM HOSPITAL	19567098	SAMUEL MOSS	04/23/02	205.39	0.00	205.39
1	05/09/02	CANON	CANON FINANCIAL SERVICES	3209499	05/01/02	223.01	0.00	223.01	
2	05/09/02	CITGO	CITGO PETROLEUM CORP.	0131451312	04/30/02	552.24	0.00	552.24	
3	05/09/02	COMPAN	COMPANION LIFE	903 05 41250 000	05/01/02	559.45	0.00	559.45	
4	05/09/02	CRESC	CRESCENT & SPRAGUE	S1662947.001 S1664965.001 S1664970.001 S1666332.001	04/23/02 04/24/02 04/24/02 04/29/02	20.01 27.80 5.89 8.55	0.00 0.00 0.00 0.00	20.01 27.80 5.89 8.55	
Total Check Amount:								62.25	
5	05/09/02	EMPWD	EMP OF WOOD COUNTY PLLC	49-10075	SAMUEL T. MOSS	05/01/02	84.96	0.00	84.96
5	05/09/02	FERGUS	FERGUSON ENTERPRISES, INC	557925 559424 560115	04/11/02 04/22/02 04/22/02	6.96 32.21 96.27	0.00 0.00 0.00	6.96 32.21 96.27	
Total Check Amount:								135.44	
7	05/09/02	GOODDE	DEBRA K. GOOD	SD REF ACCT.6-2750-01	05/07/02	50.43	0.00	50.43	
1	05/09/02	HARPOL	ANGELA K. HARPOLD	SD REF ACCT.9-1340-02	05/07/02	100.85	0.00	100.85	
1	05/09/02	HOPE	DOMINION HOPE	1 5000 0182 1052 3 5000 0186 2903	05/02/02 05/02/02	31.27 43.84	0.00 0.00	31.27 43.84	
Total Check Amount:								75.11	
05/09/02	JOHN	LEE	JOHNSON	APRIL, 2002 REG MEETING	05/07/02	200.00	0.00	200.00	
05/09/02	JOYSTE	STEPHANIE F.	JOY	SD REF ACCT.6-7625-00	05/07/02	50.46	0.00	50.46	
05/09/02	LARRTR	LARRY'S	TRACTOR SALES	8633341	04/30/02	41.99	0.00	41.99	

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DATE	ID	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	AMOUNT	DISCOUNT AMOUNT	AMOUNT PAID
03 05/09/02		LINDER KENNETH C. LINDER	SD REF ACCT.2-3345-00	05/07/02	50.46	0.00	50.46
04 05/09/02		LUBECK LUBECK PSD	463200	04/23/02	1,286.05	0.00	1,286.05
			WATER BILLS	04/23/02	167.10	0.00	167.10
Total Check Amount:							1,453.15
05 05/09/02		MIDOHIO MID-OHIO VALLEY MEDICAL	90746	04/02/02	65.00	0.00	65.00
06 05/09/02		MILLER MILLER COMMUNICATIONS	77491	04/28/02	187.00	0.00	187.00
07 05/09/02		MOREHE MARY MOREHEAD	SD REF ACCT.5-1245-02	05/07/02	100.92	0.00	100.92
08 05/09/02		MUNICI MUNICIPAL BOND COMMISSION	90 A REVENUE ACCOUNT	05/07/02	21,672.00	0.00	21,672.00
			90 B REVENUE ACCOUNT	05/07/02	313.00	0.00	313.00
Total Check Amount:							21,985.00
09 05/09/02		MUNICS MUNICIPAL BOND COMMISSION	#LUB-S-1-99-A-W0-06	05/07/02	36,480.00	0.00	36,480.00
			#LUB-S-2-99-A-W0-06	05/07/02	5,480.00	0.00	5,480.00
			#LUB-S-2-99-B-W0-06	05/07/02	660.00	0.00	660.00
			LUB-S-1-99-B-W0-06	05/07/02	4,390.00	0.00	4,390.00
Total Check Amount:							47,010.00
10 05/09/02		NEWTON F. W. NEWTON COMPANY	001116	04/30/02	112.50	0.00	112.50
			001140	05/06/02	350.00	0.00	350.00
			001148	05/01/02	56.25	0.00	56.25
Total Check Amount:							518.75
11 05/09/02		NORTHW NORTHWESTERN LANDFILL, INC	594139	04/25/02	322.79	0.00	322.79
			595260	05/02/02	323.82	0.00	323.82
Total Check Amount:							646.61
12 05/09/02		PETERS DEBORAH PETERS	SD REF ACCT.12-0110-01	05/07/02	50.46	0.00	50.46
13 05/09/02	PO	WASHINGTON POSTMASTER	MAY, 2002 BILL POSTAGE	05/07/02	600.00	0.00	600.00
			PO BOX FEE	05/07/02	50.00	0.00	50.00
Total Check Amount:							650.00
14 05/09/02		POSTLE PHILIP R. POSTLEWAIT CPA	000438	05/01/02	2,200.00	0.00	2,200.00
15 05/09/02		PRATHE PRATHER ENTERPRISES	APRIL SERVICES	04/26/02	240.00	0.00	240.00

DATE: 05/08/02
 TIME: 2:11 PM

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06 05/09/02		RITCHI BLAINE RITCHIE	SD REF ACCT.8-0245-02	05/07/02	100.92	0.00	100.92	
07 05/09/02	RUS	RUS OF MORGANTOWN	37361-0457	04/16/02	82.74	0.00	82.74	
			37375-0452	04/30/02	82.74	0.00	82.74	
			37382-0441	05/07/02	303.24	0.00	303.24	
			377368-0447	04/23/02	82.74	0.00	82.74	
Total Check Amount:							551.46	
08 05/09/02		SHEARM DIANA SHEARMAN	SD REF ACCT.6-2182-00	05/07/02	50.49	0.00	50.49	
09 05/09/02		SMITHN HAROLD E. SMITH	2/3 HEALTH INSURANCE	04/30/02	190.00	0.00	190.00	
00 05/09/02		SMITHJ JAMES E. SMITH	APR. 2002 REG MEETING	05/07/02	200.00	0.00	200.00	
01 05/09/02		SMITJC JAMES C. SMITH	SD REF ACCT.5-1042-06	05/07/02	100.99	0.00	100.99	
02 05/09/02		SMITRS ROBERT S. SMITH, JR.	SD REF ACCT.6-3300-01	05/07/02	50.43	0.00	50.43	
03 05/09/02		STEELE DAVID D. STEELE	APR. 2002 REG MEETINGS	05/07/02	200.00	0.00	200.00	
04 05/09/02		TALLMA TANNIE TALLMAN	SD REF ACCT.4-0520-01	05/07/02	50.43	0.00	50.43	
05 05/09/02		TAYLOR HAROLD'S REFUSE REMOVAL	C033	05/07/02	44.96	0.00	44.96	
			C069	05/07/02	44.96	0.00	44.96	
Total Check Amount:							89.92	
06 05/09/02		TRI-SR TRI-STAR PAGING	2002599441	05/01/02	29.85	0.00	29.85	
07 05/09/02	USDA	RURAL ECONOMIC	APRIL, 2002 SURCHARGES	05/01/02	990.30	0.00	990.30	
			MAY, 2002 PAYMENT	05/01/02	2,585.00	0.00	2,585.00	
Total Check Amount:							3,575.30	
08 05/09/02		USFILS U. S. FILTER	8810558	04/15/02	1,560.00	0.00	1,560.00	
09 05/09/02		WALTER MURTIE M. WALTERS	SD REF ACCT.2-1375-01	05/07/02	50.43	0.00	50.43	
00 05/09/02		WTRENV JAMES C. WRIGHT	3155	05/02/02	699.00	0.00	699.00	
01 05/09/02	WVRET	WV PUBLIC EMP RETIREMENT	PERIOD ENDING 04/30/02	04/30/02	4,363.71	0.00	4,363.71	
02 05/09/02	WVTAX	WV DEPT OF TAX & REVENUE	PERIOD ENDING 04/30/02	04/17/02	1,281.93	0.00	1,281.93	
Number Of Checks Written: 46					Totals:	91,128.37	0.00	91,128.37

DATE: 05/09/02
TIME: 9:06 AM

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03	05/09/02		BROWNJ JOSEPH M. BROWN	4/10/02 APRIL 10, 2002	04/10/02 04/10/02	112.00 1,312.00	0.00 0.00	112.00 1,312.00	
						Total Check Amount:		1,424.00	
04	05/09/02		CUTNRN CUT N RUN	513	05/09/02	1,374.00	0.00	1,374.00	
05	05/09/02		MSUTIL MISS UTILITY OF WV, INC.	IVC0004460	04/30/02	51.00	0.00	51.00	
06	05/09/02		TESACO TESA COMPANY, INC.	64752	05/07/02	329.39	0.00	329.39	
Number Of Checks Written: 4						Totals:	3,178.39	0.00	3,178.39

End of Check Register ***